Portfolio overlap

SQLT / VIOV

Overlap	Shared positions
17.25%	151

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

Overlap / SQLT 18.00%

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 32.89%

Largest shared positions

Security	SQLT	VIOV	Overlap
MOLINA HEALTHCARE INC	0.44%	1.04%	0.44%
EASTMAN CHEMICAL CO	0.40%	1.01%	0.40%
QORVO INC	0.37%	0.38%	0.37%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	SQLT · SEC	VIOV · SEC
05/31/2026	17.25%	151	0001004726-26-006413	0000891190-26-000318